

LafargeHolcim Bangladesh Limited

A company of  LafargeHolcim and 

Registered Office: NinaKabbo, Level-7, 227/A, Bir Uttam Mir Shawkat Sarak
(Tejgaon Gulshan Link Road) Tejgaon, Dhaka 1208, Bangladesh;

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PRICE SENSITIVE INFORMATION

This is to inform our valued shareholders that the Board of Directors of LafargeHolcim Bangladesh Limited (the “Company”) in its meeting held on Wednesday, February 27, 2019 at 03:00 P.M. has approved the Financial Statements for the year ended on December 31, 2018 and taken the following decisions with regard to the holding of the 21st Annual General Meeting (“AGM”) of the Company:

1. Date and time of AGM : Thursday, May 16, 2019 at 11:00 A.M.
2. Venue of AGM : [To be decided and communicated later]
3. Record Date : Sunday, March 24, 2019
4. Recommended Dividend : 10% Final Cash Dividend

The key comparison Financial Statistics as per the audited Financial Statements of the Company under report are:

	2018		2017	
	Consolidated (Taka)	LafargeHolcim Bangladesh Ltd. (Taka)	Consolidated (Taka)	LafargeHolcim Bangladesh Ltd. (Taka)
Net Asset Value (NAV) Per Share	13.41	11.89	13.15	11.70
Earnings Per Share (EPS)	0.96	0.73	0.69	0.43
Net Operating Cash Flow Per Share (NOCFPS)	2.68	0.75	1.17	0.52
Profit for the year	1,114,652,000	845,419,000	805,291,000	504,700,000



Kazi Mizanur Rahman
Company Secretary

Dated: Dhaka, February 27, 2019

NOTES

1. Trading of the Company’s shares in the stock exchanges will remain suspended on the Record Date. Members, whose names will appear in the Company’s register (certificated and depository) at the close of business on the Record Date, will be entitled to attend the AGM.
2. Valued Members are requested to update their **Bank Accounts, Routing Number, Addresses, Contact Numbers, E-mail addresses, E-TIN number** etc. through their respective Depository Participant (DP) before the ‘**Record Date**’.
3. In compliance with the Bangladesh Securities and Exchange Commission’s Circular (No.SEC/CMRRCD/2009-193/154 dated October 24, 2013), no food or gift will be arranged at the AGM.